
New Romney Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2025	Nat West Current A/c	500.00
31/10/2025	Unity Trust A/c	219,372.11
31/10/2025	Lloyds Bank Business A/c	74,384.05
31/10/2025	Nat West Business Reserve A/c	66,168.87
31/10/2025	Petty Cash	178.83
31/10/2025	Corporate Card	0.00
31/10/2025	Lloyds Bank I/A Online Saver	504,335.77

864,939.63

Other Cash & Bank Balances

10,453.00

875,392.63

Unpresented Payments

1,229.05

874,163.58

Receipts not on Bank Statement

0.00

Closing Balance

874,163.58

All Cash & Bank Accounts

1	Nat West Current A/c	500.00
2	Unity Trust Current A/c	219,372.11
3	Lloyds Bank Business A/c	74,384.05
4	Nat West Business Reserve A/c	66,168.87
5	Petty Cash	178.83
6	Corporate Card	-1,229.05
7	Lloyds Bank I/A Online Saver	504,335.77
	Other Cash & Bank Balances	10,453.00
	Total Cash & Bank Balances	874,163.58

Date: 20/11/2025

New Romney Town Council Current Year

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Cashbook 1

User: T.MORRIS

Nat West Current A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		500.00					500.00	
FP CREDIT	Banked: 03/10/2025	713.60						
FP CREDIT	Hobbs Parker	713.60		-14.40	1010	205	800.00	Hobbs Parker - Rent
					4362	205	-72.00	Hobbs Parker - Fees
	Banked: 16/10/2025	197.02						
TRANSFER	Nat West Business Reserve A/c	197.02			215		197.02	AUTO TRANSFER
	Banked: 20/10/2025	34.07						
TRANSFER	Nat West Business Reserve A/c	34.07			215		34.07	AUTO TRANSFER
	Banked: 21/10/2025	310.33						
TRANSFER	Nat West Business Reserve A/c	310.33			215		310.33	AUTO TRANSFER
Total Receipts for Month		1,255.02	0.00	-14.40			1,269.42	
Cashbook Totals		1,755.02	0.00	-14.40			1,769.42	

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Cashbook 1

User: T.MORRIS

Nat West Current A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/10/2025	Nat West Business Reserve A/c	TRANSFER	713.60			215		713.60	AUTO TRANSFER
16/10/2025	EDF Energy - A473728D3	D/D 1	123.04	123.04		500			EDF-T.H.-Electricity
16/10/2025	EDF Energy - A-4BC718AD	D/D 2	73.98	73.98		500			EDF-Ass Rms-Electricity
20/10/2025	Castle Water Ltd	D/D 1	14.56	14.56		500			Castle-Ass Rms-Water
20/10/2025	Castle Water Ltd	D/D 2	12.16	12.16		500			Castle-T.H.-Water
20/10/2025	Castle Water Ltd	D/D 3	7.35	7.35		500			Castle-Grms-Fountain-Water
21/10/2025	EDF - Energy A-B92B4781	D/D 4	310.33	310.33		500			EDF-MCC Annexe-Electricity
Total Payments for Month			1,255.02	541.42	0.00			713.60	
Balance Carried Fwd			500.00						
Cashbook Totals			1,755.02	541.42	0.00			1,213.60	

Date: 20/11/2025

New Romney Town Council Current Year

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Cashbook 2

User: T.MORRIS

Unity Trust Current A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		218,838.22					218,838.22	
CREDIT Banked: 28/10/2025		1,462.14						
CREDIT HMRC		1,462.14			105		1,462.14	HMRC - VAT - M6
Total Receipts for Month		1,462.14	0.00	0.00			1,462.14	
Cashbook Totals		220,300.36	0.00	0.00			220,300.36	

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Cashbook 2

User: T.MORRIS

Unity Trust Current A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/10/2025	Three	D/D	51.41	51.41		500			Three-Staff Mobile-CN PM
16/10/2025	Corporate Card	TRANSFER	827.41			220		827.41	Corporate Card
20/10/2025	Castle Water Ltd	D/D 2	43.43	43.43		500			Castle-Grms WC - Water
31/10/2025	UTB	FEE	6.00			4305	275	6.00	UTB - Fee
Total Payments for Month			928.25	94.84	0.00			833.41	
Balance Carried Fwd			219,372.11						
Cashbook Totals			220,300.36	94.84	0.00			220,205.52	

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		220,926.54					220,926.54	
FPI Banked: 01/10/2025		720.00						
FPI BABYSEASHELLS LTD		720.00		120.00	1010	222	600.00	Seashells Nursery
FPI Banked: 03/10/2025		22.50						
Sales Recpts Page 535		22.50	22.50		100			Sales Recpts Page 535
FPI Banked: 03/10/2025		7.50						
Sales Recpts Page 536		7.50	7.50		100			Sales Recpts Page 536
BGC Banked: 06/10/2025		28.01						
BGC NSIB		28.01			1080	275	28.01	NSIB - Interest
FPI Banked: 09/10/2025		3,277.62						
FPI Zurich Insurance		3,277.62			1999	280	3,277.62	Zurich - Ins Claim Settlement
FPI Banked: 14/10/2025		150.00						
Sales Recpts Page 537		150.00	150.00		100			Sales Recpts Page 537
FPI Banked: 14/10/2025		209.00						
Sales Recpts Page 538		209.00	209.00		100			Sales Recpts Page 538
FPI Banked: 15/10/2025		45.00						
Sales Recpts Page 539		45.00	45.00		100			Sales Recpts Page 539
BGC Banked: 16/10/2025		30,619.51						
BGC FHDC		30,619.51			1090	275	30,619.51	FHDC - CIL
					396		30,619.51	FHDC - CIL
					6001	275	-30,619.51	FHDC - CIL
FPI Banked: 17/10/2025		1,439.44						
Sales Recpts Page 540		1,439.44	1,439.44		100			Sales Recpts Page 540
FPI Banked: 20/10/2025		22.50						
Sales Recpts Page 541		22.50	22.50		100			Sales Recpts Page 541
BGC Banked: 20/10/2025		135.00						
Sales Recpts Page 542		135.00	135.00		100			Sales Recpts Page 542
FPI Banked: 20/10/2025		23.74						
Sales Recpts Page 543		23.74	23.74		100			Sales Recpts Page 543
500154 Banked: 21/10/2025		112.00						
Sales Recpts Page 552		112.00	112.00		100			Sales Recpts Page 552
FPI Banked: 22/10/2025		142.50						
Sales Recpts Page 544		142.50	142.50		100			Sales Recpts Page 544
FPI Banked: 22/10/2025		7.50						
Sales Recpts Page 545		7.50	7.50		100			Sales Recpts Page 545
FPI Banked: 22/10/2025		56.25						
Sales Recpts Page 546		56.25	56.25		100			Sales Recpts Page 546
FPI Banked: 24/10/2025		47.48						
Sales Recpts Page 553		47.48	47.48		100			Sales Recpts Page 553

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
FPI Banked: 24/10/2025		100.00						
FPI Light up New Romney		100.00			566		100.00	LUNR - A/R Damage Deposit
FPI Banked: 27/10/2025		14.25						
Sales Recpts Page 547		14.25	14.25		100			Sales Recpts Page 547
FPI Banked: 27/10/2025		86.25						
Sales Recpts Page 548		86.25	86.25		100			Sales Recpts Page 548
FPI Banked: 27/10/2025		95.50						
Sales Recpts Page 549		95.50	95.50		100			Sales Recpts Page 549
FPI Banked: 28/10/2025		100.00						
Sales Recpts Page 554		100.00	100.00		100			Sales Recpts Page 554
FPI Banked: 28/10/2025		60.00						
Sales Recpts Page 555		60.00	60.00		100			Sales Recpts Page 555
FPI Banked: 29/10/2025		38.00						
Sales Recpts Page 550		38.00	38.00		100			Sales Recpts Page 550
FPI Banked: 29/10/2025		21.88						
Sales Recpts Page 551		21.88	21.88		100			Sales Recpts Page 551
FPI Banked: 30/10/2025		120.00						
FPI Maude Pavilion Facilities Assoc		120.00		20.00	1010	221	100.00	MPFA - MCC Lease Rental
Total Receipts for Month		37,701.43	2,836.29	140.00			34,725.14	
Cashbook Totals		258,627.97	2,836.29	140.00			255,651.68	

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New Romney Town Council Current Year

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	Lloyds Bank I/A Online Saver	TRANSFER	150,000.00			225		150,000.00	T/F Lloyds to Lloyds IA OL
01/10/2025		FPO	150.00			566		150.00	- MCC Damage Dep Refund
01/10/2025	Ashford BC	FPO	91.00			4385	275	91.00	Ashford BC - Civic/Char Event
02/10/2025	Trooli Ltd	D/D 4	48.00	48.00		500			Trooli-T.H - Broadband
02/10/2025	Trooli Ltd	D/D 5	55.00	55.00		500			Trooli-Broadband-MCC Annexe
08/10/2025	British Gas	D/D 1	31.84	31.84		500			British Gas-Ass Rms-Gas
08/10/2025	Folkestone & Hythe District Co	D/D 1	175.00	175.00		500			FHDC - A/R Non Domestic Rates
08/10/2025	Folkestone & Hythe District Co	D/D 2	720.00	720.00		500			FHDC - T/H Non Domestic Rates
09/10/2025	BILT Building Merchants	FPO 1	45.43	45.43		500			Bilt-MCC-R&M
09/10/2025	M Coleman Arborocultural Servi	FPO 2	476.40	476.40		500			M.Coleman-Grns-G.Main
09/10/2025	A/C Number 0065778857	FPO 3	1,622.46	1,622.46		500			EDF-MCC-Electricity
09/10/2025	Four Seasons Fencing Ltd	FPO 1	2,919.65	2,919.65		500			Four Seasons-MCC Fencing
09/10/2025	Rolfes DIY LLP	FPO 2	278.34	278.34		500			Rolfes - S Tools & Cons
09/10/2025	FHDC	FPO	30.00			4385	275	30.00	FHDC - Civic/Charity Event
15/10/2025	SALARIES	FPI	13,307.57			4000	100	7,762.00	SALARIES - M7
						4005	100	3,445.64	SALARIES - M7
						4005	100	1,476.62	SALARIES - M7
						345	0	-1,476.62	SALARIES - M7
						6000	100	1,476.62	SALARIES - M7
						4020	100	485.86	SALARIES - M7
						4364	275	137.45	SALARIES - M7
15/10/2025	Kent Pension Fund	FPI	4,793.55			4000	100	2,847.12	KPF - M6
						4005	100	1,517.16	KPF - M6
						4005	100	400.59	KPF - M6
						345	0	-400.59	KPF - M6
						6000	100	400.59	KPF - M6
						4020	100	28.68	KPF - M6
15/10/2025	HMRC	FPI	4,270.77			4000	100	2,514.65	HMRC - M6
						4005	100	1,345.03	HMRC - M6
						4005	100	411.09	HMRC - M6
						345	0	-411.09	HMRC - M6
						6000	100	411.09	HMRC - M6
15/10/2025	MPR IT Solutions Ltd	FPO 1	630.94	630.94		500			MPR-IT Support
15/10/2025	Societ of Local Council Clerks	FPO 2	229.00	229.00		500			SLCC-Membership
15/10/2025	Kent County Playing Fields Ass	FPO 3	20.00	20.00		500			Kent County Playing Flds Subs
15/10/2025		FPO	150.00			566		150.00	- MCC Damage Dep Ref
15/10/2025		FPO	150.00			566		150.00	- MCC Dam Ref
15/10/2025		FPO	147.00			566		147.00	- MCC Damage Dep Refund
15/10/2025		FPO	150.00			566		150.00	- MCC Damage Dep Refund

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New Romney Town Council Current Year

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Cashbook 3

User: T.MORRIS

Lloyds Bank Business A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/10/2025	Lloyds Bank	PAY	13.24			4305	275	13.24	Lloyds Bank - Service Charges
20/10/2025	Castle Water	D/D	52.08	52.08		500			Castle-MCC-Water
22/10/2025	Business Stream	D/D 1	22.87	22.87		500			Bus Stream-Ass Rms-Water
22/10/2025	Branch Fire & Safety LLP	FPO 1	251.94	251.94		500			Branch Fire-T.H-Ext Service
22/10/2025	K M Media Group Ltd	FPO 2	318.00	318.00		500			KM Media- Rec-Caretake
22/10/2025	Rolfes DIY LLP	FPO 3	268.04	268.04		500			Rolfes-Small Tools
22/10/2025		FPO	150.00			566		150.00	MCC Damage Dep Refund
28/10/2025	Veolia ES (UK) plc	D/D 1	96.02	96.02		500			Veolia-Waste
29/10/2025	British Gas	D/D 2	50.86	50.86		500			British Gas -T.H- Gas
29/10/2025	Chubb Fire & Security Ltd	FPO	1,361.01	1,361.01		500			Chubb-T Hall-Alarm Contract
29/10/2025	Furley Page LLP	FPO 2	54.60	54.60		500			Furley Page - Legal Fees-Lease
29/10/2025	Kent Association of Local Coun	FPO 3	168.00	168.00		500			KALC-Training-PM/SD
29/10/2025	Kent County Council	FPO 4	163.21	163.21		500			KCC-Printers/Copiers
29/10/2025	Newline Essex Ltd	FPO 1	171.28	171.28		500			Newline-MCC-Cleaning
29/10/2025	Margate Charter Trustees	FPO	45.00			4385	275	45.00	Margate CT - Civic/Char Event
31/10/2025	Trooli Ltd	D/D 1	48.00	48.00		500			Trooli - T.H. - Broadband
31/10/2025	Trooli Ltd	D/D 2	55.00	55.00		500			Trooli-MCC-Broadband
31/10/2025	Trooli Ltd	D/D 3	237.72	237.72		500			Trooli - MCC Annexe - Broadband
31/10/2025	Trooli Ltd	D/D 6	58.86	58.86		500			Trooli-MCC-Broadband
31/10/2025	Business Stream	D/D	166.24	166.24		500			Bus Stream-Grns-WC-Water
Total Payments for Month			184,243.92	10,795.79	0.00			173,448.13	
Balance Carried Fwd			74,384.05						
Cashbook Totals			258,627.97	10,795.79	0.00			247,832.18	

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New Romney Town Council Current Year

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Cashbook 4

User: T.MORRIS

Nat West Business Reserve A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		65,939.49					65,939.49	
Banked: 03/10/2025		713.60						
TRANSFER	Nat West Current A/c	713.60			200		713.60	AUTO TRANSFER
INTEREST Banked: 31/10/2025		57.20						
INTEREST	Nat West	57.20			1080	275	57.20	Nat West - Interest
Total Receipts for Month		770.80	0.00	0.00			770.80	
Cashbook Totals		66,710.29	0.00	0.00			66,710.29	

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New Romney Town Council Current Year

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Cashbook 4

User: T.MORRIS

Nat West Business Reserve A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/10/2025	Nat West Current A/c	TRANSFER	197.02			200		197.02	AUTO TRANSFER
20/10/2025	Nat West Current A/c	TRANSFER	34.07			200		34.07	AUTO TRANSFER
21/10/2025	Nat West Current A/c	TRANSFER	310.33			200		310.33	AUTO TRANSFER
Total Payments for Month			541.42	0.00	0.00			541.42	
Balance Carried Fwd			66,168.87						
Cashbook Totals			66,710.29	0.00	0.00			66,710.29	

Date: 20/11/2025

New Romney Town Council Current Year

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Cashbook 5

User: T.MORRIS

Petty Cash

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		295.16					295.16	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		295.16	0.00	0.00			295.16	

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New Romney Town Council Current Year

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Cashbook 5

User: T.MORRIS

Petty Cash

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/10/2025	Sainsbury's	P/C 027	18.08			4360	275	18.08	Sainsbury's - Coffee Morning
09/10/2025	Blakemore	P/C 028	2.00			4360	275	2.00	Blakemore - Newspaper
09/10/2025	Drive Autocentre	P/C 029	50.00			4400	275	50.00	Drive - GF66 EJU MOT
14/10/2025	Blakemore	P/C 030	10.00			4320	275	10.00	Blakemore - Mobile Topup - DH
15/10/2025	Blakemore	P/C 031	20.00			4320	275	20.00	Blakemore - Mobile Topup - DH
20/10/2025	Post Office	P/C 032	10.25			4370	275	10.25	Post Office - Postage
21/10/2025	Pilgrims	P/C 033	6.00			4360	275	6.00	Pilgrims - Town Tree Decs
Total Payments for Month			116.33	0.00	0.00			116.33	
Balance Carried Fwd			178.83						
Cashbook Totals			295.16	0.00	0.00			295.16	

Date: 20/11/2025

New Romney Town Council Current Year

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Cashbook 6

User: T.MORRIS

Corporate Card

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 16/10/2025	827.41						
TRANSFER	Unity Trust Current A/c	827.41			205		827.41	Corporate Card
Total Receipts for Month		827.41	0.00	0.00			827.41	
Balance Carried Fwd		1,229.05						
Cashbook Totals		2,056.46	0.00	0.00			2,056.46	

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New Romney Town Council Current Year

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Cashbook 6

User: T.MORRIS

Corporate Card

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			795.92					795.92	
01/10/2025	Amazon	CORP CARD	28.49		4.75	4361	221	23.74	Amazon - MCC Misc - Clock
02/10/2025	Lloyds Bank	FEE	3.00			4305	275	3.00	Lloyds Bank - TM - Fee
08/10/2025	Amazon	CORP CARD	26.97		4.49	4375	275	22.48	Amazon - O Equip - Harc drive
08/10/2025	KCC	CORP CARD	41.00			4384	275	41.00	KCC - Xmas lights permi
						336	0	-41.00	KCC - Xmas lights permi
						6000	275	41.00	KCC - Xmas lights permi
14/10/2025	ShoeStation Direct Ltd	CORP CARD	57.98		9.66	4356	275	48.32	ShoeStation - Workwear
15/10/2025	Crownshop Ltd	CORP CARD	8.71		1.45	4375	275	7.26	Crownshop - PA setup
15/10/2025	Amazon	CORP CARD	35.64		5.94	4375	275	29.70	Amazon - PA setup
15/10/2025	Amazon	CORP CARD	6.42		1.07	4375	275	5.35	Amazon - PA setup
15/10/2025	Amazon	CORP CARD	150.45		25.08	4375	275	125.37	Amazon - PA setup
15/10/2025	Amazon	CORP CARD	14.96		2.50	4375	275	12.46	Amazon - PA setup
15/10/2025	Amazon	CORP CARD	7.23		1.21	4375	275	6.02	Amazon - PA setup
16/10/2025	Amazon	CORP CARD	67.50		11.26	4356	275	56.24	Amazon - Workwear
16/10/2025	Amazon	CORP CARD	139.99		23.33	4361	221	116.66	Amazon - MCC - Babychange
16/10/2025	Amazon	CORP CARD	3.49		0.58	4361	221	2.91	Amazon - MCC - Signage
20/10/2025	City Company Seals	CORP CARD	39.00		6.50	4380	275	32.50	City Company Seals - P&S
21/10/2025	Clicked Tech Ltd	CORP CARD	129.00		21.50	4375	275	107.50	Clicked Tech - C/T mob phone
21/10/2025	Amazon	CORP CARD	7.58		1.26	4375	275	6.32	Amazon - O Equip - Phonecase
21/10/2025	Amazon	CORP CARD	43.49		7.25	4361	221	36.24	Amazon - MCC - Doormats
27/10/2025	SSP Direct	CORP CARD	73.26		12.21	4361	221	61.05	SSP Direct - MCC - Signage
28/10/2025	We Remove & Store Ltd	CORP CARD	84.99		14.17	4375	275	70.82	We Remove - O Equip - Boxes
28/10/2025	Ross Leon Flint	CORP CARD	19.18		3.19	4361	221	15.99	Ross L Flint - MCC - Signage
28/10/2025	Amazon	CORP CARD	24.78		4.13	4361	221	20.65	Amazon - MCC - Xmas tree
29/10/2025	Amazon	CORP CARD	129.98		21.66	4361	221	108.32	Amazon - MCC - Xmas tree
29/10/2025	Amazon	CORP CARD	30.47		5.08	4375	275	25.39	Amazon - O Equip - Laminator
30/10/2025	Amazon	CORP CARD	86.98		14.50	4361	221	72.48	Amazon - MCC - Door mats
Total Payments for Month			1,260.54	0.00	202.77			1,057.77	
Cashbook Totals			2,056.46	0.00	202.77			1,853.69	

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Cashbook 7

User: T.MORRIS

Lloyds Bank I/A Online Saver

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		354,093.72					354,093.72	
Banked: 01/10/2025		150,000.00						
TRANSFER	Lloyds Bank Business A/c	150,000.00			210		150,000.00	T/F Lloyds to Lloyds IA OL
INTEREST Banked: 09/10/2025		242.05						
INTEREST	Lloyds Bank	242.05			1080	275	242.05	Lloyds Bank - Interest
					337		242.05	Lloyds Bank - Interest
					6001	275	-242.05	Lloyds Bank - Interest
Total Receipts for Month		150,242.05	0.00	0.00			150,242.05	
Cashbook Totals		504,335.77	0.00	0.00			504,335.77	

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Lloyds Bank I/A Online Saver

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
0.00									
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			504,335.77						
Cashbook Totals			504,335.77	0.00	0.00			504,335.77	